

30 November 2017 (2017-2018)

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
613	04/10/2017		Barclays 8046339€	108654	Repairs & Maintenance	Fal Fire Protection Ltd	S	259.20	51.84	311.04
614	04/10/2017		Barclays 8046339€	108635	Information Technology	Stem Networks Ltd	S	121.00	24.20	145.20
615	04/10/2017		Barclays 8046339€	108636	Open Spaces - Repairs	Jewson	S	16.74	3.35	20.09
616	04/10/2017		Barclays 8046339€	108637	Waste, Refuse & Recycling	Kernow Clinical	S	118.40	23.68	142.08
617	04/10/2017		Barclays 8046339€	108638	War Memorial Fund	Coodes Solicitors	S	125.00	25.00	150.00
618	04/10/2017		Barclays 8046339€	108639	Water	South West Water	Z	321.94	0.00	321.94
619	04/10/2017		Barclays 8046339€	108640	Water	South West Water	Z	716.21	0.00	716.21
620	04/10/2017		Barclays 8046339€	108641	Contingency	P Lony's	Z	227.50	0.00	227.50
621	11/10/2017		Barclays 8046339€	108643	Functions & Events	The Terrace	S	711.25	142.25	853.50
622	11/10/2017		Barclays 8046339€	108644	Stationery	Viking Direct	S	16.58	3.32	19.90
623	11/10/2017		Barclays 8046339€	108645	Information Technology	Blumin	S	60.00	12.00	72.00
624	11/10/2017		Barclays 8046339€	108646	Security	GSD Security Ltd	S	262.50	52.50	315.00
625	11/10/2017		Barclays 8046339€	108647	Functions & Events	Flower Time Florist	S	29.17	5.83	35.00
626	11/10/2017		Barclays 8046339€	108648	Green Waste	The Green Waste Comp	S	36.66	7.34	44.00
627	11/10/2017		Barclays 8046339€	108649	Repairs & Maintenance	Atlantic Pools Ltd	S	63.50	12.70	76.20
628	11/10/2017		Barclays 8046339€	108650	Toilets	Aqua Rod (South West)	S	80.00	16.00	96.00
629	11/10/2017		Barclays 8046339€	108651	Waste, Refuse & Recycling	Suez	S	308.77	61.75	370.52
630	11/10/2017		Barclays 8046339€	108652	Repairs & Maintenance	David Morris Window Cl	S	25.00	5.00	30.00
631	11/10/2017		Barclays 8046339€	108653	Chemical Supplies	Apex Pool Engineers	S	213.03	42.61	255.64
632	11/10/2017		Barclays 8046339€	108654	Repairs & Maintenance	Jewson	S	39.56	7.91	47.47
633	16/10/2017		Barclays 8046339€	108655	Payroll	Cornwall Council Pensi	X	1,222.13	0.00	1,222.13
634	16/10/2017		Barclays 8046339€	108655	Payroll	Cornwall Council Pensi	X	122.75	0.00	122.75
635	16/10/2017		Barclays 8046339€	108655	Payroll	Cornwall Council Pensi	X	719.43	0.00	719.43
636	16/10/2017		Barclays 8046339€	108656	Payroll	HM Revenue & Customs	X	2,061.80	0.00	2,061.80
637	16/10/2017		Barclays 8046339€	108656	Payroll	HM Revenue & Customs	X	263.41	0.00	263.41
638	16/10/2017		Barclays 8046339€	108656	Payroll	HM Revenue & Customs	X	293.51	0.00	293.51
639	18/10/2017		Barclays 8046339€	108657	Payroll	008	X	830.94	0.00	830.94
640	18/10/2017		Barclays 8046339€	108658	Payroll	012	X	1,069.10	0.00	1,069.10
641	18/10/2017		Barclays 8046339€	108661	Payroll	004	X	2,199.20	0.00	2,199.20
642	18/10/2017		Barclays 8046339€	108662	Payroll	005	X	479.33	0.00	479.33
643	18/10/2017		Barclays 8046339€	108663	Payroll	015	X	1,163.23	0.00	1,163.23
644	18/10/2017		Barclays 8046339€	108664	Payroll	042	X	1,263.10	0.00	1,263.10
645	18/10/2017		Barclays 8046339€	108665	Payroll	043	X	1,544.73	0.00	1,544.73
646	18/10/2017		Barclays 8046339€	108666	Payroll	019	X	676.50	0.00	676.50
647	18/10/2017		Barclays 8046339€	108667	General Consumables	Jewson	S	63.25	12.65	75.90
648	18/10/2017		Barclays 8046339€	108668	CCTV	Cornwall Council	S	5,335.44	1,067.09	6,402.53

HAYLE TOWN COUNCIL PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
649	18/10/2017		Barclays 8046339	108669	CCTV	Cornwall Council	S	364.96	72.99	437.95
650	26/10/2017		Barclays 8046339	108671	Stationery	Viking	S	22.90	4.58	27.48
651	26/10/2017		Barclays 8046339	108670	Gas Charges	E.on	L	628.88	31.44	660.32
652	26/10/2017		Barclays 8046339	108672	Toilets - Repairs & Maint	Cormac Solutions Ltd	S	53.15	10.63	63.78
653	26/10/2017		Barclays 8046339	108673	Open Spaces - Repairs	BHGS Hayle	S	69.30	13.86	83.16
654	26/10/2017		Barclays 8046339	108674	Information Technology	ITEC	S	96.39	19.28	115.67
655	26/10/2017		Barclays 8046339	108675	Supplies & Services	Dianes Home Cleaning	S	324.00	64.80	388.80
656	26/10/2017		Barclays 8046339	108678	Functions & Events	JB Sounds	S	137.50	27.50	165.00
657	26/10/2017		Barclays 8046339	108677	Millpond Improvements	Cornwall Environmental	S	100.00	20.00	120.00
658	02/10/2017		Barclays 8046339	DD	Postage	Francotyp Postalia Ltd	S	60.00	12.00	72.00
659	02/10/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	S	299.17	59.83	359.00
660	02/10/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	19.05	0.95	20.00
661	02/10/2017		Barclays 8046339	DD	Electricity Charges	EDF Energy	L	285.71	14.29	300.00
662	02/10/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	9.52	0.48	10.00
663	02/10/2017		Barclays 8046339	DD	Toilets - Electricity	EDF Energy	L	0.95	0.05	1.00
664	05/10/2017		Barclays 8046339	DD	Photocopier	Fintech	S	455.15	91.03	546.18
665	05/10/2017		Barclays 8046339	DD	Bank Charges	Barclays Bank	Z	132.68	0.00	132.68
666	09/10/2017		Barclays 8046339	DD	Refreshments for interview	Barclaycard - Sainsbury	Z	16.50	0.00	16.50
667	09/10/2017		Barclays 8046339	DD	Milk	Barclaycard - Milk & Moi	Z	20.28	0.00	20.28
668	09/10/2017		Barclays 8046339	DD	Supplies	Barclaycard - Bookers	S	25.35	5.07	30.42
669	09/10/2017		Barclays 8046339	DD	Refreshments for interview	Barclaycard - Morrisons	Z	4.12	0.00	4.12
670	09/10/2017		Barclays 8046339	DD	Functions & Events	Barclaycard - Cristal Awc	S	267.88	53.57	321.45
671	09/10/2017		Barclays 8046339	DD	Information Technology	Barclaycard - Google Str	S	1.33	0.26	1.59
672	09/10/2017		Barclays 8046339	DD	Miscellaneous	Barclaycard - Power Tox	Z	-0.91	0.00	-0.91
673	09/10/2017		Barclays 8046339	DD	Open Spaces - Repairs	Barclaycard - SIG Fixing	S	100.52	20.10	120.62
674	09/10/2017		Barclays 8046339	DD	Open Spaces - Repairs	Barclaycard - Screwfix	S	169.52	33.89	203.41
675	09/10/2017		Barclays 8046339	DD	Staff Training	Barclaycard - Institute o	Z	299.00	0.00	299.00
676	09/10/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Thomas D	S	21.58	4.31	25.89
677	09/10/2017		Barclays 8046339	DD	Repairs & Maintenance	Barclaycard - Safelincs	S	24.24	4.85	29.09
678	09/10/2017		Barclays 8046339	DD	Supplies & Services	Barclaycard - Bookers	S	137.79	23.96	161.75
679	09/10/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Cost	Barclaycard - Beatrice S	S	45.83	9.17	55.00
680	10/10/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Cost	PSA Finance UK Ltd	Z	247.94	0.00	247.94
681	17/10/2017		Barclays 8046339	DD	Telephone	OneBill Telecom	S	26.44	5.29	31.73
682	17/10/2017		Barclays 8046339	DD	Telephone	OneBill Telecom	S	67.84	13.56	81.40
683	24/10/2017		Barclays 8046339	DD	Vehicle Hire - Fuel Cost	PSA Finance UK Ltd	Z	329.68	0.00	329.68
Total								27,924.10	2,194.76	30,118.86

30 November 2017 (2017-2018)

HAYLE TOWN COUNCIL RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
88	02/10/2017		Barclays 8046339t	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
89	02/10/2017		Barclays 8046339t	DC	Rec Kiosk Rent	Drop in Cafe	S	108.32	21.67	129.99
90	05/10/2017		Barclays 8046339t	DC	Bank Loyalty Bonus	Barclays Bank	Z	39.81	0.00	39.81
91	19/10/2017		Barclays 8046339t	DC	Casual Hire	Cornwall Council - Healt	S	15.50	3.10	18.60
92	19/10/2017		Barclays 8046339t	DC	Casual Hire	Cornwall Council - Coun	S	28.50	5.70	34.20
93	19/10/2017		Barclays 8046339t	DC	LMP Footpath Grant	Cornwall Council	Z	1,920.05	0.00	1,920.05
94	20/10/2017		Barclays 8046339t	DC	Casual Hire	Active Plus	S	203.00	40.60	243.60
95	26/10/2017		Barclays 8046339t	Banking	Allotment Rents	Plots 24, 37 & 23	Z	75.00	0.00	75.00
96	26/10/2017		Barclays 8046339t	Banking	Casual Hire	Private party	S	15.50	3.10	18.60
97	26/10/2017		Barclays 8046339t	DC	Casual Hire	Lowenna Care	S	19.00	3.80	22.80
98	26/10/2017		Barclays 8046339t	DC	Casual Hire	Helen Richards	S	161.50	32.30	193.80
99	26/10/2017	Paying in Slip	Barclays 8046339t	Banking	Memorial Bench	Private party	S	805.00	161.00	966.00
100	26/10/2017		Barclays 8046339t	Banking	Swimming Pool Admissio	Swimming Pool	S	116.50	23.30	139.80
101	26/10/2017		Barclays 8046339t	Banking	Swimming Pool Admissio	Swimming Pool	S	189.38	37.87	227.25
102	26/10/2017		Barclays 8046339t	Banking	Swimming Pool Grant	Swimming Pool	Z	300.00	0.00	300.00
103	30/10/2017		Barclays 8046339t	DC	Kiosk Franchise	Black Cat Confectionery	S	148.06	29.61	177.67
104	30/10/2017		Barclays 8046339t	DC	Casual Hire	Specsavers Hearing Cen	S	47.50	9.50	57.00
Total								4,340.68	401.16	4,741.84